

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

Monthly Financial Report - October 2025

	October	YTD ACTUAL	BUDGET 2025-2026
Revenues			
Quarterly Fee	0.00	0.00	323,371
FEDERAL/STATE/DOT GRANTS	0.00	0.00	0
Port Revenue - Harbor Admin	810.00	810.00	14,500
Port Revenue - Bunkering	0.00	0.00	7,500
Facility Use Fee (Tonnage)	0.00	0.00	0
Administrative Fee (PILOT)	0.00	0.00	50,000
Misc Income	1,616.49	1,616.49	1,500
TOTAL REVENUES	2,426.49	2,426.49	396,871
EXPENSES			
COMMISSION DIRECT			
Salaries - Commissioners	18,333.35	18,333.35	100,000
Payroll Taxes-Commissioners	1,402.50	1,402.50	9,468
Unemployment-Commissioners	0.00	0.00	75
Travel-Commissioners	0.00	0.00	1,000
Insurance	21,268.00	21,268.00	1,612
W/C Insurance	0.00	0.00	1,319
Salaries- Board Attorney Specific Cases	0.00	0.00	10,000
Salaries - Board Attorney General	4,500.00	4,500.00	54,000
TOTAL COMMISSION DIRECT	45,503.85	45,503.85	177,474
COMMISSION OPERATION			
Salaries- Accountant	0.00	0.00	22,800
Salaries - Office Administrator	4,164.62	4,164.62	68,365
Expenses - Office	153.18	153.18	4,000
Travel - Office Admin	0.00	0.00	300
Rent-Peck Center	296.58	296.58	3,559
TOTAL COMMISSION OPERATION	4,614.38	4,614.38	99,024
COMMISSION DISCRETIONARY			
Dept of Revenue Special District Fee	0.00	0.00	225
TPO Membership	0.00	0.00	1,574
Greater Nassau Chamber of Commerce	335.00	335.00	335
Website/IT Support	28.05	28.05	9,445
Awards & Presentations	0.00	0.00	120
Advertisement	0.00	0.00	600
Discretionary	0.00	0.00	720
TOTAL COMMISSION DISCRETIONARY	363.05	363.05	13,019
PORT OPERATIONS			
FB Annual Fee - PILOT	50,000.00	50,000.00	50,000
CSX Right of Way Fee	0.00	0.00	700
Insurance	0.00	0.00	18,337
Audit	0.00	0.00	29,300
FL Ports Council Dues	0.00	0.00	0
Nassau Cty Economic Dev Board	0.00	0.00	1,000
TOTAL PORT OPERATIONS	50,000.00	50,000.00	99,337
TOTAL EXPENSES	100,481.28	100,481.28	388,854
Excess Revenues over Expenditures	-98,054.79	-98,054.79	8,017

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

Account Balances - October 31, 2025

Account Name	Acct Num	31-Oct	30-Sep
Operating	x3328	33,327.96	81,561.41
Other - Admin Acct	x6714	217.92	36.82
Maintenance	x4519	21,385.69	14,086.15